

Qsr 3/2020

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated quarterly report Qsr 3/ 2020

(In accordance with § 56 , section 1. point 2 and § 6 act from 29 July 2005 r.
 For issuers of the securities involved in production, construction,
 trade or services activities)

For 3 quarter of 2020 comprising the period from 2020-01-01 to 2020- 09-30
 Containing the consolidated financial statements according to International Accounting Standards
 in PLN And condensed financial statements according to Accounting Act in PLN

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FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING (name of issuer in brief)	Metal industry (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	3 quarters accrued 2020 2020-01-01 to 2020-09-30	3 quarters accrued 2019 2019-01-01 to 2019-09-30	3 quarters accrued 2020 2020-01-01 to 2020-09-30	3 quarters accrued 2019 2019-01-01 to 2019-09-30
Quarterly consolidated financial statements according to International Accounting Standards				
I. Total sales revenues	112 677	162 127	25 366	37 629
II. Operating profit	9 183	26 048	2 067	6 046
III. Gross profit	9 054	23 335	2 038	5 416
IV. Net profit	6 465	19 631	1 455	4 556
V. Profit for the period attributable to minority interest	1 979	1 872	446	434
VI. Other comprehensive income	1 517	2 751	342	638
VII. Total comprehensive income	7 982	22 382	1 797	5 195
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	5 046	19 141	1 136	4 443
IX. Total comprehensive income attributable to minority interest	2 936	3 241	661	752
X. Net cash from operating activities	11 480	625	2 584	145
XI. Net cash from investment activities	-1 626	-902	-366	-209
XII Net cash from financial activities	-10 724	2 402	-2 414	557
XIII. Total net cash flow	-870	2 125	-196	493
XIV. Total assets	298 396	333 746	65 918	76 309
XV. Liabilities and provisions for liabilities	124 096	161 496	27 414	36 925
XVI. Non-current liabilities	52 148	55 017	11 520	12 579
XVII. Current liabilities	66 074	99 869	14 596	22 835
XVIII. Equity	174 300	172 250	38 504	39 384
XIX. Share capital	8 731	8 731	1 929	1 996
XX. Equity attributable to shareholders of the Parent Entity	139 825	139 405	30 888	31 874

XXI. Minority capital	34 475	32 845	7 616	7 510
XXII. Profit attributable to parent company	4 486	17 759	1 010	4 122
XXIII. Profit for the period attributable to minority interests	1 979	1 872	446	434
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	1,03	5,94	0,23	1,38
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVII. Book value per share (PLN/EUR)	56,09	55,43	12,39	12,67
XXVIII. Diluted book value per share [PLN/EUR]	0,00			
XXIX. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,18	0,18

Quartley condensed financial statements				
XXX. Total sales revenues	83 005	119 246	18 686	27 676
XXXI. Operating profit (loss)	7 364	21 068	1 658	4 890
XXXII. Gross profit (loss)	7 771	18 756	1 749	4 353
XXXIII. Net profit (loss)	6 660	16 684	1 499	3 872
XXXIV. Net cash flow from operating activities	16 607	84	3 739	19
XXXV. Net cash flow from investing activities	-5 343	-1 011	-1 203	-235
XXXVI. Net cash flow from financing activities	-9 985	2 242	-2 248	520
XXXVII. Total net cash flow	1 279	12 504	288	2 902
XXXVIII. Total assets	213 933	221 741	47 259	50 700
XXXIX. Liabilities and provisions for liabilities	92 274	100 134	20 384	22 895
XL. Non-current liabilities	50 830	53 217	11 229	12 168
XLI. Current liabilities	36 934	40 747	8 159	9 317
XLII. Equity	121 659	121 607	26 875	27 805
XLIII. Share capital	8 731	8 731	1 929	1 996
XLIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLV. Earnings per ordinary share (IPLN/EUR)	2,14	5,37	0,48	1,23
XLVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLVII. Book value per share (PLN/EUR)	39,15	39,14	8,65	8,95
XLVIII. Diluted book value per share [PLN/EUR]	0,00			
XLVIX. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,18	0,18